

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNN941

Estimate Number: 0005

Pay Period: 06/21/2015  
to: 06/21/2015

**Contract Location:**  
from east of S.R. 314 to west of S.R. 30 and

**Time Allowed:** 201.0 days  
**Time Charged:** 128.0 days  
**Elapsed Calendar Days:** 128.0 days  
**Percent Time:** 63.68 %  
**Percent Complete (\$)** 150.83 %  
**Percent Behind:** - %

**Contractor:**  
TALLEY CONSTRUCTION COMPANY, INC.  
1751 MCFarland Ave.  
Rossville, GA 30741  
Phone:

**Date Let:** 12/05/2014  
**Date Awarded:** 12/19/2014  
**Date Contract Executed:** 01/22/2015  
**Date Notice to Proceed:** 02/12/2015  
**Date Work Began:** 04/02/2015  
**Date to be Completed:** 08/31/2015  
**Date Time Stopped:** 06/19/2015  
**Date Accepted:** 07/08/2015

Estimate Paid: NO

**Counties:**  
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
70068-3206-14	100.00	TN FLAP DOT 40(1)	The miscellaneous safety improvements including resurfacing
	<b>Current Contract Amount</b>	\$ 1,239,381.41	
	<b>Original Contract Amount</b>	\$ 1,229,381.41	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,695,540.49	\$ 1,695,540.49	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,695,540.49</b>	\$ <b>1,695,540.49</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,695,540.49	\$	1,695,540.49	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,695,540.49	\$	1,695,540.49	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,695,540.49	\$	1,695,540.49	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
70068-3206-14	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
70068-3206-14	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-43,271.720	\$ -43,271.72
70068-3206-14	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-104,358.660	\$ -104,358.66
70068-3206-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	54.000	0.000	\$ 0.00	46.690	\$ 24,745.70
						\$530.000				
70068-3206-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70068-3206-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70068-3206-14	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,170.000	0.000	\$ 0.00	13,890.690	\$ 1,418,933.98
						\$102.150				
70068-3206-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-13,063.420	\$ -13,063.42

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
70068-3206-14	0100	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70068-3206-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70068-3206-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,878.500	\$ 11,878.50
70068-3206-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70068-3206-14	0100	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	13.000	0.000	\$ 0.00	8.710	\$ 1,993.72
						\$228.900				
70068-3206-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	123,400.000	0.000	\$ 0.00	120,673.560	\$ 179,803.60
						\$1.490				
70068-3206-14	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,000.000	0.000	\$ 0.00	1,031.000	\$ 4,103.38
						\$3.980				
70068-3206-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 47,000.00
						\$47,000.000				
70068-3206-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	140.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.900				
70068-3206-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	815.000	0.000	\$ 0.00	585.000	\$ 4,369.95
						\$7.470				
70068-3206-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,689.50
						\$844.750				
70068-3206-14	0100	0100	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	105.000	0.000	\$ 0.00	105.000	\$ 4,349.10
						\$41.420				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
70068-3206-14	0100	0110	713-11.21	P POST SLIP BASE	EACH	2.000	0.000	\$ 0.00	2.000	\$ 981.00
						\$490.500				
70068-3206-14	0100	9500	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000	0.000	\$ 0.00	2.000	\$ 10,000.00
						\$5,000.000				
70068-3206-14	0100	0120	713-16.20	SIGNS (DESCRIPTION) (W11-2 & W7-3aP)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 697.60
						\$348.800				
70068-3206-14	0100	0130	716-01.14	RAISED PAVEMENT MARKER REMOVAL	EACH	670.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.540				
70068-3206-14	0100	0140	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	660.000	0.000	\$ 0.00	551.000	\$ 16,215.93
						\$29.430				
70068-3206-14	0100	0150	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	165.000	0.000	\$ 0.00	170.000	\$ 5,003.10
						\$29.430				
70068-3206-14	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	48.000	0.000	\$ 0.00	52.000	\$ 949.52
						\$18.260				
70068-3206-14	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 948.30
						\$158.050				
70068-3206-14	0100	0180	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	48.000	0.000	\$ 0.00	36.000	\$ 245.16
						\$6.810				
70068-3206-14	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	27.000	0.000	\$ 0.00	82.980	\$ 58,791.33
						\$708.500				
70068-3206-14	0100	0200	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	27.000	0.000	\$ 0.00	27.306	\$ 43,901.22
						\$1,607.750				
70068-3206-14	0100	0210	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	100.000	0.000	\$ 0.00	70.000	\$ 133.70
						\$1.910				
70068-3206-14	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 19,500.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>						
						<b>Unit Price</b>				
						\$19,500.000				
<b>Project Number:</b>	<b>70068-3206-14</b>			<b>Project Current Amount</b>	\$	0.00				
				<b>Contract Current Amount</b>	\$	0.00				